



Payment Report
FY2007-08
August Payment

*****Final*****

09

CUSTER COUNTY

0172 Miles City Elem

District ANB: EL: 1,041 HS: 0

Located ANB: 1,041

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,314,257.48	231,425.75	2,082,831.73	231,425.75
This Month's Payment - sent to Custer County				231,425.75
Quality Educator (01-3111)				
ENTITLEMENT	264,271.66	26,427.17	237,844.49	26,427.17
This Month's Payment - sent to Custer County				26,427.17
At Risk Student (01-3112)				
ENTITLEMENT	36,450.37	3,645.04	32,805.33	3,645.04
This Month's Payment - sent to Custer County				3,645.04
Indian Education for All (01-3113)				
ENTITLEMENT	21,236.40	2,123.64	19,112.76	2,123.64
This Month's Payment - sent to Custer County				2,123.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	5,000.00	500.00	4,500.00	500.00
This Month's Payment - sent to Custer County				500.00
Special Education (01-3115)				
ENTITLEMENT	209,224.28	20,922.43	188,301.85	20,922.43
This Month's Payment - sent to Custer County				20,922.43

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
August Payment

*****Final*****

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CUSTER COUNTY

0172 Miles City Elem

District ANB: EL: 1,041 HS: 0

Located ANB: 1,041

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	10,111.17	10,111.17	0.00	10,111.17
This Month's Payment - sent to Custer County				10,111.17
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	131,490.23	13,149.02	118,341.21	13,149.02
This Month's Payment - sent to Custer County				13,149.02
Technology Fund (28-3281)				
ENTITLEMENT	5,638.56	5,638.56	0.00	5,638.56
This Month's Payment - sent to Custer County				5,638.56
This Month's Payment for District				313,942.78

0173 Kircher Elem

District ANB: EL: 52 HS: 0

Located ANB: 52

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	115,832.36	11,583.24	104,249.12	11,583.24
This Month's Payment - sent to Custer County				11,583.24

* Entitlement has been recalculated

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August Payment

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CUSTER COUNTY

0173 Kircher Elem

District ANB: EL: 52 HS: 0

Located ANB: 52

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	12,144.00	1,214.40	10,929.60	1,214.40
This Month's Payment - sent to Custer County				1,214.40
At Risk Student (01-3112)				
ENTITLEMENT	1,380.23	138.02	1,242.21	138.02
This Month's Payment - sent to Custer County				138.02
Indian Education for All (01-3113)				
ENTITLEMENT	1,060.80	106.08	954.72	106.08
This Month's Payment - sent to Custer County				106.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	60.00	540.00	60.00
This Month's Payment - sent to Custer County				60.00
Special Education (01-3115)				
ENTITLEMENT	8,401.32	840.13	7,561.19	840.13
This Month's Payment - sent to Custer County				840.13
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	505.07	505.07	0.00	505.07
This Month's Payment - sent to Custer County				505.07

* Entitlement has been recalculated

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FY2007-08
August Payment

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CUSTER COUNTY

0173 Kircher Elem

District ANB: EL: 52 HS: 0

Located ANB: 52

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	3,371.55	30,343.90	3,371.55
This Month's Payment - sent to Custer County				3,371.55
Technology Fund (28-3281)				
ENTITLEMENT	278.25	278.25	0.00	278.25
This Month's Payment - sent to Custer County				278.25
This Month's Payment for District				18,096.74

0177 Trail Creek Elem

District ANB: EL: 5 HS: 0

Located ANB: 5

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	19,749.80	1,974.98	17,774.82	1,974.98
This Month's Payment - sent to Custer County				1,974.98
Quality Educator (01-3111)				
ENTITLEMENT	3,036.00	303.60	2,732.40	303.60
This Month's Payment - sent to Custer County				303.60

* Entitlement has been recalculated

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09 CUSTER COUNTY				
0177 Trail Creek Elem		District ANB: EL: 5 HS: 0		
		Located ANB: 5		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	102.00	10.20	91.80	10.20
This Month's Payment - sent to Custer County				10.20
Special Education (01-3115)				
ENTITLEMENT	719.45	71.95	647.50	71.95
This Month's Payment - sent to Custer County				71.95
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Custer County				500.00
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	3,371.55	30,343.90	3,371.55
This Month's Payment - sent to Custer County				3,371.55
Technology Fund (28-3281)				
ENTITLEMENT	46.88	46.88	0.00	46.88
This Month's Payment - sent to Custer County				46.88
This Month's Payment for District				6,279.16

* Entitlement has been recalculated

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CUSTER COUNTY

0179 Spring Creek Elem

District ANB: EL: 5 HS: 0

Located ANB: 5

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	19,749.80	1,974.98	17,774.82	1,974.98
This Month's Payment - sent to Custer County				1,974.98
Quality Educator (01-3111)				
ENTITLEMENT	3,036.00	303.60	2,732.40	303.60
This Month's Payment - sent to Custer County				303.60
Indian Education for All (01-3113)				
ENTITLEMENT	102.00	10.20	91.80	10.20
This Month's Payment - sent to Custer County				10.20
Special Education (01-3115)				
ENTITLEMENT	575.56	57.56	518.00	57.56
This Month's Payment - sent to Custer County				57.56
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Custer County				500.00
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	3,371.55	30,343.90	3,371.55
This Month's Payment - sent to Custer County				3,371.55

* Entitlement has been recalculated

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09 CUSTER COUNTY					
0179 Spring Creek Elem			District ANB:	EL: 5 HS: 0	
			Located ANB:	5	
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Technology Fund (28-3281)					
ENTITLEMENT	46.62	46.62	0.00	46.62	
This Month's Payment - sent to Custer County				46.62	
This Month's Payment for District					6,264.51
0182 Cottonwood Elem			District ANB:	EL: 7 HS: 0	
			Located ANB:	7	
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	23,842.44	2,384.24	21,458.20	2,384.24	
This Month's Payment - sent to Custer County				2,384.24	
Quality Educator (01-3111)					
ENTITLEMENT	3,036.00	303.60	2,732.40	303.60	
This Month's Payment - sent to Custer County				303.60	
Indian Education for All (01-3113)					
ENTITLEMENT	142.80	14.28	128.52	14.28	
This Month's Payment - sent to Custer County				14.28	

* Entitlement has been recalculated

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		0182 Cottonwood Elem	District ANB:	EL: 7 HS: 0	
			Located ANB:	7	
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)					
ENTITLEMENT		863.34	86.33	777.01	86.33
This Month's Payment - sent to Custer County					86.33
IndianEdforAll FY08 (15-3650)					
ENTITLEMENT		500.00	500.00	0.00	500.00
This Month's Payment - sent to Custer County					500.00
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT		33,715.45	3,371.55	30,343.90	3,371.55
This Month's Payment - sent to Custer County					3,371.55
Technology Fund (28-3281)					
ENTITLEMENT		55.86	55.86	0.00	55.86
This Month's Payment - sent to Custer County					55.86
This Month's Payment for District					6,715.86

* Entitlement has been recalculated

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CUSTER COUNTY

0187 Kinsey Elem

District ANB: EL: 84 HS: 0

Located ANB: 84

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	181,137.27	18,113.73	163,023.54	18,113.73
This Month's Payment - sent to Custer County				18,113.73
Quality Educator (01-3111)				
ENTITLEMENT	15,180.00	1,518.00	13,662.00	1,518.00
This Month's Payment - sent to Custer County				1,518.00
At Risk Student (01-3112)				
ENTITLEMENT	232.87	23.29	209.58	23.29
This Month's Payment - sent to Custer County				23.29
Indian Education for All (01-3113)				
ENTITLEMENT	1,713.60	171.36	1,542.24	171.36
This Month's Payment - sent to Custer County				171.36
Special Education (01-3115)				
ENTITLEMENT	14,558.42	1,455.84	13,102.58	1,455.84
This Month's Payment - sent to Custer County				1,455.84
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	815.89	815.89	0.00	815.89
This Month's Payment - sent to Custer County				815.89

* Entitlement has been recalculated

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FY2007-08
August Payment

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CUSTER COUNTY

0187 Kinsey Elem

District ANB: EL: 84 HS: 0

Located ANB: 84

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	3,371.55	30,343.90	3,371.55
This Month's Payment - sent to Custer County				3,371.55
Technology Fund (28-3281)				
ENTITLEMENT	430.20	430.20	0.00	430.20
This Month's Payment - sent to Custer County				430.20
This Month's Payment for District				25,899.86

0192 Custer County H S

District ANB: EL: 0 HS: 603

Located ANB: 603

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,644,952.62	164,495.26	1,480,457.36	164,495.26
This Month's Payment - sent to Custer County				164,495.26
Quality Educator (01-3111)				
ENTITLEMENT	139,091.30	13,909.13	125,182.17	13,909.13
This Month's Payment - sent to Custer County				13,909.13

* Entitlement has been recalculated

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CUSTER COUNTY

0192 Custer County H S

District ANB: EL: 0 HS: 603

Located ANB: 603

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	11,186.87	1,118.69	10,068.18	1,118.69
This Month's Payment - sent to Custer County				1,118.69
Indian Education for All (01-3113)				
ENTITLEMENT	12,301.20	1,230.12	11,071.08	1,230.12
This Month's Payment - sent to Custer County				1,230.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,600.00	260.00	2,340.00	260.00
This Month's Payment - sent to Custer County				260.00
Special Education (01-3115)				
ENTITLEMENT	157,820.20	15,782.02	142,038.18	15,782.02
This Month's Payment - sent to Custer County				15,782.02
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	5,856.90	5,856.90	0.00	5,856.90
This Month's Payment - sent to Custer County				5,856.90
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	3,371.55	30,343.90	3,371.55
This Month's Payment - sent to Custer County				3,371.55

* Entitlement has been recalculated

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CUSTER COUNTY

0192 Custer County H S

District ANB: EL: 0 HS: 603

Located ANB: 603

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	3,943.34	3,943.34	0.00	3,943.34
This Month's Payment - sent to Custer County				3,943.34
This Month's Payment for District				209,967.01

1238 S H Elem

District ANB: EL: 7 HS: 0

Located ANB: 7

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	23,842.44	2,384.24	21,458.20	2,384.24
This Month's Payment - sent to Custer County				2,384.24
Quality Educator (01-3111)				
ENTITLEMENT	3,036.00	303.60	2,732.40	303.60
This Month's Payment - sent to Custer County				303.60
Indian Education for All (01-3113)				
ENTITLEMENT	142.80	14.28	128.52	14.28
This Month's Payment - sent to Custer County				14.28

* Entitlement has been recalculated

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CUSTER COUNTY

1238 S H Elem

District ANB: EL: 7 HS: 0

Located ANB: 7

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	1,007.23	100.72	906.51	100.72
This Month's Payment - sent to Custer County				100.72
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Custer County				500.00
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	3,371.54	30,343.90	3,371.54
This Month's Payment - sent to Custer County				3,371.54
Technology Fund (28-3281)				
ENTITLEMENT	56.11	56.11	0.00	56.11
This Month's Payment - sent to Custer County				56.11
This Month's Payment for District				6,730.49

* Entitlement has been recalculated

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CUSTER COUNTY

9692 Big Country Coop

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	12,884.78	1,288.48	11,596.30	1,288.48
This Month's Payment - sent to Custer County				1,288.48
Special Education (82-3233)				
ENTITLEMENT	147,012.39	14,701.24	132,311.15	14,701.24
This Month's Payment - sent to Custer County				14,701.24
This Month's Payment for District				15,989.72

* Entitlement has been recalculated

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*****Final*****

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CUSTER COUNTY

County Summary

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	4,343,364.21	434,336.42	3,909,027.79	434,336.42	434,336.42
Quality Educator (01-3111)					
ENTITLEMENT	442,830.96	44,283.10	398,547.86	44,283.10	44,283.10
Quality Educator (82-3234)					
ENTITLEMENT	12,884.78	1,288.48	11,596.30	1,288.48	1,288.48
At Risk Student (01-3112)					
ENTITLEMENT	49,250.34	4,925.04	44,325.30	4,925.04	4,925.04
Indian Education for All (01-3113)					
ENTITLEMENT	36,801.60	3,680.16	33,121.44	3,680.16	3,680.16



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CUSTER COUNTY

County Summary

District ANB: EL: 1,201 HS: 603 K12: 0

County ANB: EL: 1,201 HS: 603 K12: 0

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	8,200.00	820.00	7,380.00	820.00	820.00
Special Education (01-3115)					
ENTITLEMENT	393,169.80	39,316.98	353,852.82	39,316.98	39,316.98
Special Education (82-3233)					
ENTITLEMENT	147,012.39	14,701.24	132,311.15	14,701.24	14,701.24
IndianEdforAll FY08 (15-3650)					
ENTITLEMENT	19,289.03	19,289.03	0.00	19,289.03	19,289.03
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	367,498.37	36,749.86	330,748.51	36,749.86	36,749.86



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CUSTER COUNTY

County Summary

District ANB: EL: 1,201 HS: 603 K12: 0

County ANB: EL: 1,201 HS: 603 K12: 0

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Technology Fund (28-3281)					
ENTITLEMENT	10,495.82	10,495.82	0.00	10,495.82	10,495.82
Elementary Payment					383,929.40
High School Payment					209,967.01
K12 Payment					0.00
Coop Payment					15,989.72
County Payment					0.00
This Month's Payment					609,886.13